

PUBLIC NATIONAL BANK OF NEW YORK

INTERNATIONAL PRIVATE BANKING GROUP

TELEPHONIC PAYMENT ORDER

TO: PASTORAL
INTERNATIONAL PAYING AND RECEIVING
FOREIGN ACCOUNTS DEPT.☒
☒

DATE: 9/6/85

FROM: INTERNATIONAL PRIVATE BANKING GROUP
ACCOUNT OFFICER N. MORABIA

TIME: 12:30PM

C R F

0081

AS PER TODAY'S TELEPHONE INSTRUCTION OF MR. BILL ZICKER
PLEASE MAKE THE FOLLOWING PAYMENT:

(FEDERAL FUNDS/STREET FUNDS)

BY THE DEBIT OF: A/C#606451064 CSP. DEPT. & LEEAMOUNT: 829,578.64 (twenty nine thousand and fifty hundred and sixty four and sixty four hundredths) readingISSUE CHECK TO: A.P. GREEN AND CO.

TRANSFER TO:

FOR ACCOUNT OF:

BY ORDER OF: CLIENT

VALUE DATE: 9/6/85

OK TO O/D _____ O/D REASON _____

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

PLEASE SEND CHECK TO N. MORABIA

CUSTOMER CONFIRMATION

CUSTOMER CONFIRMATION FOLLOW-UP BY: OFFICER ☒HOLD MAIL ☐

INSTRUCTION COPY - WHITE DEPT FILE - PINK OFFICER FOLLOW-UP - GOLDEN ROD